

Rod Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of November 30, 2006

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	63.3%
Bonds	34.9%
Cash & Cash Equivalent	1.8%

Total Amount of Investments :	\$360,868.50
Total Monthly Interest Earned:	\$ 2,657.28
Cash on Hand in Bank:	\$ 1,163.15

Trustees

- Armada International
- Fidelity Advisor FDS
- T Rowe Price
- Templeton Foreign Fund

Bail Bond Fund 1119

Cash on Hand in National City Bank	\$ 1,207.21
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Children & Family Benefit Fund 1121:

Cash on Hand in Bank One	\$ 86,373.30
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General Purpose Fund 1123:

Cash on Hand in National City Bank:	\$ 12,519.64
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Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank:	\$ 13,308.52
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Children's Trust Funds

Cash on Hand in National City Bank	\$3,780,993.52
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Contact Information:

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